



# Haryana Government Gazette

## EXTRAORDINARY

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### SPECIFIC NOTIFICATION

### HARYANA GOVERNMENT

### FINANCE DEPARTMENT

### Notification

The 18th December, 2015

**No. 3-Loan-3/1/2010-WM (2).—** Government of Haryana hereby notifies the sale of Haryana Government Stock (Securities) of 10-year tenure for an aggregate amount of Rs.1100.00 crore (Rupees One thousand one hundred crore only) (Nominal). The sale will be subject to the terms and conditions spelt out in this Notification (called Specific Notification) as also the terms and conditions specified in the General Notification No.–Loan-3/1/2003-WM(2) dated July 20, 2007 of Government of Haryana.

**1. Object of the Loan:** (i) The proceeds of the loan will be utilized to finance State Plan Outlay in connection with the development programmes of the Government of Haryana.

(ii) Consent of Central Government has been obtained to the floatation of this loan as required by Article 293(3) of the Constitution of India.

**2. Method of Issue:** Government Stock will be sold through the Reserve Bank of India, Mumbai Office (PDO) Fort, Mumbai – 400001 by auction in the manner as prescribed in paragraph 6.1 of the General Notification No. –Loan-3/1/2003-WM (2) dated July 20, 2007 at a coupon rate to be determined by the Reserve Bank of India at the yield-based auction under multiple price formats.

**3. Allotment to Non-competitive Bidders:** The Government Stock up to 10% of the notified amount of the sale will be allotted to eligible individuals and institutions subject to a maximum limit of 1% of the notified amount for a single bid as per the Revised Scheme for Non-competitive Bidding Facility in the Auctions of State Government Securities of the General Notification (Annexure II).

**4. Place and Date of Auction:** The auction will be conducted by the Reserve Bank of India, at its Mumbai Office, Fort, Mumbai-400 001 on **December 22, 2015**. Bids for the auction should be submitted in electronic format, on the Reserve Bank of India Core Banking Solution (E-Kuber) System as stated below on **December 22, 2015**.

(a) The competitive bids shall be submitted electronically on the Reserve Bank of India Core Banking Solution (E-Kuber) System between 10.30A.M. & 12.00 P.M.

(b) The Non-competitive bids shall be submitted electronically on the Reserve Bank of India Core Banking Solution (E-Kuber) System between 10.30 A.M. & 11.30 A.M.

**5. Result of the Auction:** The result of the auction shall be displayed by the Reserve Bank of India on its website on the same day. The payment by successful bidders will be on **December 23, 2015**.

6. **Method of Payment:** Successful bidders will make payments on **December 23, 2015** before close of banking hours by means of cash, banker's cheque/pay order/demand draft payable at Reserve Bank of India, Mumbai/New Delhi or a cheque drawn on their account with Reserve Bank of India, Mumbai (Fort)/New Delhi.

7. **Tenure:** The stock will be of 10-year tenure. The tenure of the Stock will commence **December 23, 2015**.

8. **Date of Repayment:** The loan will be repaid at par on **December 23, 2025**.

9. **Rate of Interest:** The cut-off yield determined at the auction will be the coupon rate percent per annum on the Stock sold at the auction. The interest will be paid on **June 23 and December 23**.

10. **Eligibility of Securities:** The investment in Government Stock will be reckoned as an eligible investment in Government Securities by banks for the purpose of Statutory Liquidity Ratio (SLR) under Section 24 of the Banking Regulation Act, 1949. The Stocks will qualify for the ready forward facility.

**By order and in the name of the Governor of Haryana.**

SANJEEV KAUSHAL,  
Additional Chief Secretary to Government Haryana,  
Finance Department.

## HARYANA GOVERNMENT

### FINANCE DEPARTMENT

#### Notification

The 18th December, 2015

#### Press Communique

**No. 3/2/2009-WM (2).**— It is notified for general information that the outstanding balance of 7.33% Haryana State Development Loan, 2016, issued in terms of the Government of Haryana, Finance Department Notification No. 5-Loan-3/1/2005-WM (2) dated 12th January, 2006, will be repaid at par on January 20th, 2016 with interest due up to and including January 19th, 2016. In the event of a holiday being declared on the aforesaid date by any State Government under the Negotiable Instruments Act, 1881, the loan will be repaid by the paying offices in that State on the previous working day. **No interest will accrue on the loan from and after January 20th, 2016.**

2. As per sub-regulation 24 (2) and 24 (3) of Government Securities Regulations, 2007 payment of maturity proceeds to the registered holder of Government Security held in the form of subsidiary General Ledger or constituent Subsidiary General ledger account or Stock Certificate shall be made by a pay order incorporating the relevant particulars of his bank account or by credit to the account of the holder in any bank having facility for receipt of funds through electronic means. For the purpose of making payment in respect of the securities, the original subscriber or the subsequent holders of such Government Securities, as the case may be, shall submit to the Bank or Treasury and Sub-treasury or branch of State Bank of India, or its subsidiary banks where they are enfaced/registered for payment of interest, as the case may be, the relevant particulars of their bank account.

3. However, in the absence of relevant particulars of bank account/mandate for receipt of funds through electronic means, to facilitate repayment on the due date, holders of **7.33%** Haryana State Development Loan 2016 should tender their securities at the Public Debt Office, 20 days in advance. The securities should be tendered for repayment, duly discharged on the reverse there of as under:-

#### **“Received the Principal due on the Certificate”.**

4. It should be particularly noted that at places where the treasury work is done by a branch of the State Bank of India or any of its associate banks, the securities, if they are in the form of Stock Certificates, should be tendered at the branch of the bank concerned and not at the Treasury or Sub-treasury.

5. Holders who wish to receive payment at places other than those where the securities have been enfaced for payment should send them duly discharged to the Public Debt Office concerned by Registered and Insured Post. The Public Debt Office will make payment by issuing a draft payable at any Treasury/Sub-treasury or branch of State Bank of India or its associate banks conducting Government Treasury work in the State of Haryana.

SANJEEV KAUSHAL,  
Additional Chief Secretary to Government Haryana,  
Finance Department.